

4005A - Warehouse Internal Service - Warehouse Internal Service

Period 12

	FY 18/19 Adopted Budget	FY 18/19 Year End Estimate	FY 18/19 Year End Actuals	FY 18/19 Carryover	FY 19/20 Adopted Budget	FY 19/20 Revised Budget	FY 19/20 Year to Date Actuals	FY 19/20 Year End Estimate
Revenues	\$6,638,074	\$6,701,598	\$258,679	\$ -	\$7,351,417	\$7,351,417	\$7,030,858	\$6,961,921
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$6,638,074</b>	<b>\$6,701,598</b>	<b>\$258,679</b>	<b>\$ -</b>	<b>\$7,351,417</b>	<b>\$7,351,417</b>	<b>\$7,030,858</b>	<b>\$6,961,921</b>
<b>Appropriations/Expenses</b>								
<b>Operating Expenses</b>								
Personnel	\$800,965	\$812,000	\$811,015	\$ -	\$815,036	\$840,905	\$840,248	\$840,249
Other Services	\$160,445	\$81,000	\$83,026	\$ -	\$152,321	\$94,321	\$70,154	\$74,534
Commodities	\$139,700	\$24,700	\$23,435	\$ -	\$146,224	\$46,224	\$29,913	\$30,983
Capital	\$ -	\$ -	\$ -	\$ -	\$50,000	\$ -	\$ -	\$ -
Subtotal Direct Operating Costs	\$1,101,110	\$917,700	\$917,476	\$ -	\$1,163,581	\$981,450	\$940,315	\$945,766
Credits/Offsets	(\$983,816)	(\$172,133)	(\$7,405,695)	\$ -	(\$924,312)	(\$924,312)	(\$1,250,676)	(\$565,915)
Other Department Direct Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Department Indirect Costs	\$6,520,780	\$6,189,797	\$6,387,183	\$18,635	\$7,112,148	\$7,162,148	\$7,025,377	\$7,175,551
<b>Total Operating Costs</b>	<b>\$6,638,074</b>	<b>\$6,935,364</b>	<b>(\$101,036)</b>	<b>\$18,635</b>	<b>\$7,351,417</b>	<b>\$7,219,286</b>	<b>\$6,715,016</b>	<b>\$7,555,402</b>
Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$135,000	\$126,167	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Project Costs and Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$135,000</b>	<b>\$126,167</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$6,638,074</b>	<b>\$6,935,364</b>	<b>(\$101,036)</b>	<b>\$18,635</b>	<b>\$7,351,417</b>	<b>\$7,354,286</b>	<b>\$6,841,183</b>	<b>\$7,555,402</b>
<b>Net Uses and Sources</b>	<b>\$ -</b>	<b>(\$233,766)</b>	<b>\$359,715</b>	<b>(\$18,635)</b>	<b>\$ -</b>	<b>(\$2,869)</b>	<b>\$189,676</b>	<b>(\$593,481)</b>

Comments

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For Fiscal Year 2019/20, the Warehouse Internal Services fund balance was redistributed out to the various customer departments to balance the fund. The beginning fund balance for the actuals and Year End Estimate were lowered to reflect this adjustment, and the revenue collection was adjusted up to account for the increase in the cost of goods sold. Additionally, in Fiscal Year 2019/20 Year End Estimates, operating costs were transferred over to projects to cover unexpected costs associate with the East Mesa Warehouse shade structure capital project.

For Fiscal Year 2018/19, the revenues for the cost of goods sold were recorded as a credited expense in the Year End Actuals for City of Mesa's Comprehensive Annual Financial Report. For Fiscal Year 2019/20, the revenues for cost of goods sold will be recorded as a revenue, as outlined in the Fiscal Year 2019/20 Adopted Budget.